

THE FUNDS OF THE STATE OF MISSOURI

March 31, 1979



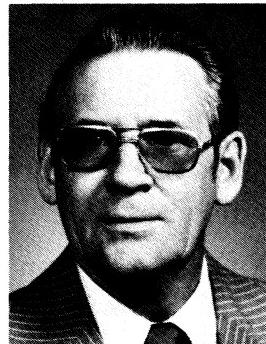
BILL J. CRIGLER

Assistant Treasurer



JAMES I. SPAINOWER

State Treasurer



PRICE HATCHER

Director of Operations

Balance March 31, 1979

Time Deposits			
General Fund	.....	256,928,500.00	
Second State Building Interest & Sinking Fund	.....	4,837,633.37	
Confederate Memorial Park Perpetuity	.....	15,500.00	
Water Pollution Control Bond & Interest	.....	7,440,676.25	
Water Pollution Control Fund	.....	25,575,000.00	
Revenue Sharing Trust Fund	.....	87,942,250.00	
Second Injury Fund	.....	—0—	
Babler Memorial State Park	.....	—0—	
State Guaranty Student Loan	.....	200,000.00	
Missouri Workmen's Compensation	.....	—0—	
U.S. Securities			
Babler Memorial Park	.....	—0—	
General Fund	.....	18,141,099.45	
Confederate Memorial St. Park Perpetuity	.....	9,225.56	
Missouri Workmen's Compensation	.....	2,858,216.67	
State Guaranty Student Loan	.....	—0—	
Revenue Sharing	.....	4,184,254.44	
Water Pollution Control	.....	5,067,698.29	
Escheats Fund	.....	2,479,625.78	
Second Injury	.....	1,429,108.33	
General Repurchase Agreement	.....	73,708,750.00	
Revenue Sharing Repurchase Agreement	.....	6,630,000.00	
Water Pollution Control Repurchase Agreement	.....	2,600,000.00	
Second Injury Repurchase Agreement	.....	1,300,000.00	
Missouri Workmen's Compensation Repurchase Agreement	.....	725,000.00	
State Guaranty Student Loan Repurchase Agreement	.....	300,000.00	
Babler Memorial State Park Repurchase Agreement	.....	150,000.00	
Other Investments			
Confederate Memorial State Park	.....	6,500.00	
Babler Memorial State Park	.....	831,000.00	
Demand Checking Accounts	.....	1,148,975.39	
Demand Collection Account	.....	2,510,220.19	
Total	.....	507,019,233.72	

Interest Earned and Major Tax Receipts

Month of March 1978	Month of March 1979	Ninth Month of Fiscal Year 1977-1978	Ninth Month of Fiscal Year 1978-1979
3,098,826.92	4,397,990.04	15,953,536.47	32,162,375.19
10,729,334.78	11,904,339.04	75,607,827.03	79,684,453.27
13,227,328.06	13,389,464.54	135,050,217.11	139,983,349.48
1,747,673.87	2,103,815.84	3,444,008.58	3,526,526.92
253,576.71	234,126.88	1,509,684.55	2,010,499.98
45,307,477.48	55,517,200.71	354,495,854.72	412,819,498.65
5,646,791.71	6,553,853.49	54,344,084.83	62,510,968.20
1,565,169.98	2,361,331.36	13,716,505.43	17,095,989.66
16,717.42	17,013.30	226,403.15	224,456.45
1,747,751.63	1,646,488.64	18,173,769.45	18,984,376.48
47,863,320.07	53,635,061.64	484,709,648.05	541,202,211.20
4,507,424.98	4,382,268.57	44,466,403.57	44,929,377.36
135,711,393.61	156,142,954.05	1,201,697,942.94	1,355,134,082.84
31,229,802.94	24,670,535.46	49,670,923.95	53,254,192.89

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of March, 1979

FUNDS	PREVIOUS BALANCE February 28, 1979	RECEIPTS DURING March 1979	RECEIPTS BY TRANSFER During March 1979	DISBURSEMENTS BY WARRANT During March 1979	DISBURSEMENTS BY TRANSFER During March 1979	BALANCE March 31, 1979
General Revenue Fund	190,695,414.36	132,720,454.24	.00	106,493,404.05	2,174,015.76	214,748,448.79
Abandoned Funds	568,509.01	1,601,161.72	.00	.00	.00	2,169,670.73
Agricultural Emergency Fund	206,502.45	93,231.66	.00	25,928.64	549.48	273,255.99
Antirecession Fiscal Assistance—Federal	4,685,615.97	.00	.00	296,509.76	.00	4,389,106.21
Apple Merchandising Fund	19,583.41	.00	.00	3,000.00	.00	16,583.41
Attorney General Anti-trust Revolving Fund	18,488.08	3,000.00	.00	4,806.51	383.76	16,297.81
Attorney General Court Cost Fund	24,668.67	1,600.00	.00	3,297.18	.00	22,971.49
Attorney General—Federal & Other	25,399.46	51,069.15	.00	32,913.41	588.09	42,967.11
Babler Memorial State Park Fund	1,021,088.51	1,933.00	.00	9,750.93	455.79	1,012,814.79
Blind Pension Fund	3,842,115.43	142,797.48	.00	362,442.40	2,880.98	3,619,589.53
Board of Accountancy Fund	163,290.33	36,520.00	.00	39,672.64	638.20	159,499.49
Board of Barbers Examiners Fund	22,617.66	710.00	.00	5,136.93	198.48	17,992.25
Board of Chiropractic Examiners Fund	15,675.88	1,295.00	.00	3,043.76	115.46	13,811.66
Board of Cosmetology Fund	440.12	6,614.55	.00	5,944.85	117.84	991.98
Board of Embalmers Fund	35,378.31	159.00	.00	4,985.61	383.96	30,167.74
State Board of Nursing Fund	266,346.81	42,100.00	.00	17,879.65	939.21	289,627.95
Board of Optometry Fund	6,155.38	45.00	.00	940.06	18.14	5,242.18
Board of Pharmacy Fund	92,048.73	2,515.00	.00	12,374.17	563.40	81,626.16
Board of Podiatry Fund	957.01	37.00	.00	78.03	3.26	912.72
Board of Probation & Parole—Federal	108,487.03	310,381.15	.00	147,827.23	13,870.64	257,170.31
Board of Reg. for Healing Arts Fund	222,499.19	5,897.00	.00	42,069.78	1,660.55	184,665.86
Board of Veterinary Fund	20,182.48	.00	.00	1,655.47	20.39	18,506.62
Central Check Mailing Service Revolving Fund	48,500.00	.00	.00	34.33	.00	48,465.67
Commodity Council Merchandising Fund	46,267.72	17,695.90	.00	25,164.97	70.90	38,727.75
Community Development Ozark Regional Commission	5,353.70	14,438.05	.00	4,948.92	243.62	14,599.21
Community Development Title I	400,936.52	.00	.00	41,428.39	106.14	359,401.99
Community Development Intergovernmental Personnel	24,391.03	47,541.90	.00	31,276.05	224.58	40,432.30
Comprehensive Health Planning—Federal	31,915.48	25,000.00	.00	16,807.24	1,000.27	39,107.97
Confederate Memorial State Park Perpetuity Fund	31,829.97	.00	.00	.00	.00	31,829.97
Conservation Commission Fund	15,859,131.61	2,973,769.72	.00	3,131,171.81	84,218.95	15,617,510.57
Court Judicial Fund	249,619.51	.00	.00	249,495.97	.00	123.54
County Aid Road Trust Fund	273.44	.00	788,404.03	788,402.84	.00	274.63
Crippled Children's Fund	260,477.71	4,603.80	.00	50.00	.00	265,031.51
Department of Agriculture—Federal	176,385.96	13,475.40	.00	7,185.67	537.12	182,138.57
Department CARL Council Arts—Federal & Other	99,416.31	88,377.00	.00	102,705.86	136.79	84,950.66
Department of Elementary & Secondary Education—Federal & Other	1,065,523.48	9,082,573.57	.00	9,167,346.40	17,378.15	963,372.50
Department of Higher Education—Federal	1,450,396.38	85,000.00	.00	1,401,897.86	1,868.24	131,630.28
Department Labor & Industrial Relations—Federal	40,427.99	21,000.00	.00	905.00	.00	60,522.99
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	7,770,420.36	.00	.00	362,727.57	.00	7,407,692.79
Department of Mental Health—Federal	2,023,001.80	1,546,194.47	.00	1,417,780.06	24,599.32	2,126,816.89
Department Natural Resources—Federal	830,181.73	2,024,341.77	.00	2,057,099.40	20,329.23	777,094.87
Department of Natural Res. L & W.—Federal	348,020.36	1,227,240.05	.00	59,249.51	339.28	1,515,671.62
Department of Public Safety—Federal	356,529.91	1,226,646.40	.00	1,277,048.63	3,398.86	302,728.82
Department of Public Safety Highway Safety—Federal	525,265.88	396,844.29	.00	521,137.30	1,631.07	399,341.80
Department of Revenue—Federal	15,409.11	.00	.00	6,624.98	455.23	8,328.90
Department of Social Services—Federal & Other	72,866.71	231,910.97	.00	153,540.89	10,260.83	140,975.96
Department of Transportation—Federal	36,005.22	288,931.78	.00	27,437.79	1,467.48	296,031.73
Disaster Planning & Operation—Federal & Other	294,703.89	22,873.43	.00	114,976.30	3,445.70	199,155.32
Division of Commerce and Industrial Development—Federal	15,333.97	4,248.05	.00	3,808.94	170.63	15,602.45
Division of Corrections—Federal	201,644.98	183,940.27	.00	73,350.79	1,595.28	310,639.18
Division of Family Services Fund	5,603,906.12	26,221,171.90	.00	26,565,892.64	301,522.80	4,957,662.58
Division of Family Services Donation Fund	216,208.66	266,507.24	.00	266,858.90	.00	215,857.00
Division of Health—Federal	2,478,673.19	1,178,718.95	.00	2,615,116.29	20,773.76	1,021,502.09
Division of Health Program Improvement—Federal	1,089,841.87	3,036.21	.00	.00	.00	1,092,878.08
Division of Youth Service—Federal	1,465,871.74	400,308.53	.00	237,633.68	12,581.99	1,615,964.60
Escheats Fund	2,851,846.25	22,603.67	.00	.00	.00	2,874,449.92
Family Services Local Fund	945,694.15	174,061.12	.00	115,090.06	8,569.89	996,095.32
Federal Revenue Sharing Trust Fund	100,863,566.62	252,014.14	.00	2,348,387.87	715.44	98,766,477.45
Federal Soldiers Home Fund	322,509.64	62,910.48	.00	105,375.76	5,951.81	274,092.55
Grade Crossing Fund	694,656.91	.00	.00	.00	.00	694,656.91

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE February 28, 1979	RECEIPTS DURING March 1979	RECEIPTS BY TRANSFER During March 1979	DISBURSEMENTS BY WARRANT During March 1979	DISBURSEMENTS BY TRANSFER During March 1979	BALANCE March 31, 1979
Grain Inspection Fees	499,109.85	.00	.00	.00	.00	499,109.85
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund .....	.00	.00	.00	.00	.00	.00
Highway Patrol Academy Fund .....	.00	1,706.50	.00	.00	.00	1,706.50
Hospital Construction Fund	86,857.32	60,964.14	.00	16,491.00	.00	131,330.46
Human Rights Comm.—Federal	25,557.73	37,520.00	.00	11,682.64	644.40	50,750.69
Institution Gift Trust Fund	2,500.00	.00	.00	.00	.00	2,500.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	930,131.14	1,231,069.03	.00	921,367.20	2,844.78	1,236,988.19
Medical Service Fund	5,020.49	290.00	.00	169.92	.00	5,140.57
Microfilming Service Revolving Fund	45,617.90	26,769.73	.00	16,561.44	469.16	55,357.03
Mined Land Recl. & Conservation Fund	392,217.17	6,557.50	.00	11,826.10	873.90	386,074.67
Missouri Clean Water Fund	26,601.73	6,500.00	.00	5,117.00	427.45	27,557.28
Missouri Real Estate Commission Fund	538,849.17	30,160.00	.00	24,940.45	756.36	543,312.36
Missouri State Chest Hospital Fund	2,473,348.75	612,074.08	.00	695,701.41	49,716.62	2,340,004.80
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Water Projects Recreation Fund	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Workmen's Compensation Fund	3,864,503.26	23,041.54	.00	200,269.75	14,227.15	3,673,047.90
Motor Fuel Tax Fund	3,449,209.20	15,674,867.41	.00	2,365,980.36	14,177,868.57	2,580,227.68
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	272,701.84	95,000.00	.00	284,102.36	2,932.24	80,667.24
Office of Administration Revolving Trust Fund	72,827.93	24,484.43	.00	4,668.81	1,628.64	91,014.91
Office of Aging—Federal & Other	1,179,107.61	1,002,537.86	.00	1,039,817.47	2,279.33	1,139,548.67
O.E.O. Capacity Building Grant Federal .....	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity Title XX—Federal & Other	37,314.08	57,355.44	.00	73,381.20	.00	21,288.32
Office of Economic Opportunity—Federal & Other	763,122.11	206,500.00	.00	161,021.26	456.00	808,144.85
Office of Minority Business	3,958.62	2,526.00	.00	78.80	70.32	6,335.50
Proceeds of Surplus Property Sales	65,871.02	5,276.23	.00	21,938.74	.00	49,208.51
Professional Liability Review Board—Federal	350,302.71	.00	.00	33,335.16	245.74	316,721.81
Public Service Commission Fund	1,068,215.42	30,270.56	.00	217,884.50	15,067.98	865,533.50
School for the Blind—Federal	32,624.07	20,000.00	.00	13,492.92	1,100.78	38,030.37
School for the Blind Trust Fund	8,587.20	18,929.55	.00	3,126.86	.00	24,389.89
School for the Deaf—Federal	20,175.89	20,390.00	.00	19,461.92	1,220.04	19,883.93
School for the Deaf Trust Fund .....	.00	.00	.00	.00	.00	.00
Second Injury Fund	2,999,221.19	85,311.49	.00	119,320.44	.00	2,965,212.24
Second State Building Fund	3,819.79	.00	.00	.00	.00	3,819.79
Second State Building Bond Interest & Sinking Fund	4,838,418.21	.00	.00	.00	.00	4,838,418.21
Social Security Contributions Fund	102,380.69	.00	.00	.00	.00	102,380.69
Special Employment Security Fund	497,565.56	33,977.58	.00	20,787.90	.00	510,755.24
State Cancer Hospital Fund	725,245.06	391,391.96	.00	559,797.35	32,354.22	524,485.45
State Fair Fees Fund	76,326.45	7,628.15	.00	9,404.80	.00	74,549.80
State Guaranty Student Loan Fund	566,955.79	8,163.66	.00	27,456.20	312.42	547,350.83
State Highway Department Fund	25,944,613.40	14,356,638.57	13,389,464.54	8,784,215.92	43,584,170.86	1,322,329.73
State Milk Board Fund	392,728.55	84,217.82	.00	196,572.82	222.96	280,150.59
State Park Fund	404,592.15	30,489.92	40,000.00	237,920.55	.00	237,161.52
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Revolving Fund	92,947.64	.00	.00	11.00	40,000.00	52,936.64
State Public School Fund	967.85	.00	.00	.00	.00	967.85
State Retirement Contributions Fund .....	.00	.00	3,182,335.50	3,182,335.50	.00	.00
State Road Fund	28,057,426.10	10,682,189.26	43,503,442.52	20,546,497.60	.00	61,696,560.28
State School Moneys Fund	135,056,909.27	4,418,326.98	.00	135,456,364.25	19,271.13	3,999,600.87
State Seminary Fund	445,423.91	.00	.00	444,760.80	.00	663.11
State Seminary Moneys Fund	20,377.51	.00	.00	.00	.00	20,377.51
Supreme Court—Federal & Other	301,108.37	186,067.00	.00	99,143.88	2,869.41	385,162.08
Tort Defense Fund	57,599.50	.00	.00	.00	.00	57,599.50
Unemployment Compensation Administration Fund	513,408.07	7,506,132.31	.00	7,086,763.12	197,366.26	735,411.00
Vocational Rehabilitation—Federal	245,764.30	1,806,000.35	.00	2,001,660.91	24,094.60	26,009.14
Water Pollution Control Fund	34,169,095.36	66,480.70	.00	984,029.67	.00	33,251,546.39
Water Pollution Control B & I Fund	9,131,178.22	89,518.25	.00	1,687,715.00	.00	7,532,981.47
Working Capital Revolving Fund	56,822.39	1,040,056.03	.00	752,019.84	9,158.52	335,700.06
GRAND TOTALS	613,053,168.23	243,116,880.04	60,903,646.59	349,150,814.55	60,903,646.59	507,019,233.72

Second State Building Bonds

Total Amount Authorized and Issued	\$ 75,000,000.00
Outstanding March 31, 1979	\$ 4,350,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
B	1959-1979	May 1, Nov. 1	2 $\frac{1}{4}$, 2 $\frac{3}{8}$, 3%	March 31, 1979 \$ 4,350,000.00

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding March 31, 1979	\$ 67,650,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
A-72	1973-1997	June 1, Dec. 1	5% to 6%	March 31, 1979 \$ 16,800,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 7,040,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 13,220,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 30,590,000.00

BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55

JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI